

Prebill Number: 3532932
 100743 - Fendi Adele S.r.L.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS							
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY UNIT COST INCURRING (\$S) EMPLOYEE DESCRIPTION
Lexis/Nexis							
20380389	05Feb09	026 Online services - Lexis/Nexis			1.82	61141	MCD Online services - Lexis/Nexis
20380390	05Feb09	026 Online services - Lexis/Nexis			6.98	61141	SWV Online services - Lexis/Nexis
20380391	05Feb09	026 Online services - Lexis/Nexis			75.82	61141	SWV Online services - Lexis/Nexis
20380392	06Feb09	026 Online services - Lexis/Nexis			15.70	61141	SWV Online services - Lexis/Nexis
20380393	06Feb09	026 Online services - Lexis/Nexis			46.77	61141	SWV Online services - Lexis/Nexis
20380394	06Feb09	026 Online services - Lexis/Nexis			3.62	61141	SWV Online services - Lexis/Nexis
20380395	08Feb09	026 Online services - Lexis/Nexis			237.63	61141	SWV Online services - Lexis/Nexis
20380396	08Feb09	026 Online services - Lexis/Nexis			19.21	61141	SWV Online services - Lexis/Nexis
20380397	08Feb09	026 Online services - Lexis/Nexis			18.96	61141	SWV Online services - Lexis/Nexis
20380398	08Feb09	026 Online services - Lexis/Nexis			74.86	61141	SWV Online services - Lexis/Nexis
20380399	08Feb09	026 Online services - Lexis/Nexis			19.90	61141	SWV Online services - Lexis/Nexis
20406949	10Feb09	026 Online services - Lexis/Nexis			3.15	61216	SWV Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 59

Prebill Number: 3532932
 100743 - Fendi Adele S.r.L.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS										
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY	UNIT COST (\$)	INCURRING EMPLOYEE	DESCRIPTION
20406950	10Feb09	026 Online services - Lexis/Nexis			2.82	61216			SWV	Online services - Lexis/Nexis
20406951	10Feb09	026 Online services - Lexis/Nexis			6.56	61216			SWV	Online services - Lexis/Nexis
20406952	11Feb09	026 Online services - Lexis/Nexis			9.50	61216			SWV	Online services - Lexis/Nexis
20406953	11Feb09	026 Online services - Lexis/Nexis			31.84	61216			SWV	Online services - Lexis/Nexis
20406954	11Feb09	026 Online services - Lexis/Nexis			103.35	61216			SWV	Online services - Lexis/Nexis
20406955	11Feb09	026 Online services - Lexis/Nexis			2.82	61216			SWV	Online services - Lexis/Nexis
20406956	11Feb09	026 Online services - Lexis/Nexis			22.60	61216			SWV	Online services - Lexis/Nexis
20406957	11Feb09	026 Online services - Lexis/Nexis			11.45	61216			SWV	Online services - Lexis/Nexis
20450086	26Feb09	026 Online services - Lexis/Nexis			1.64	61369			JPR	Online services - Lexis/Nexis
20450087	26Feb09	026 Online services - Lexis/Nexis			119.73	61369			JPR	Online services - Lexis/Nexis
20450088	26Feb09	026 Online services - Lexis/Nexis			38.14	61369			JPR	Online services - Lexis/Nexis
20450089	26Feb09	026 Online services - Lexis/Nexis			1.69	61369			JPR	Online services - Lexis/Nexis
20450090	27Feb09	026 Online services - Lexis/Nexis			4.93	61369			JPR	Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 60

Prebill Number: 3532932
100743 - Fendi Adele S.r.L.
00005 - Ashley Reed

Single Matter Memorandum
Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS						
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (S)	SESSION No. QTY UNIT COST INCURRING (S) EMPLOYEE DESCRIPTION
Lexis/Nexis						
20450091	27Feb09	026 Online services - Lexis/Nexis			8.82	61369 JPR Online services - Lexis/Nexis
20473519	27Feb09	042 Secretary Overtime	E100	E124	30.00	61458 KL finalized documents for summary judgment motion
20525066	27Feb09	507 Meals			22.03	VENDOR: Victor Genecin; INVOICE#: 022709; DATE: 2/27/2009 - Dinner for Team Assembling Motions
20525067	27Feb09	507 Meals			22.03	VENDOR: Victor Genecin; INVOICE#: 022709; DATE: 2/27/2009 - Dinner for Team Assembling Motions
21120062	03Mar09	500 Delivery Services	E100	E124	11.25	Commonl invoice : 8483 VENDOR: Deluxe Delivery System, Inc. INVOICE#: 83188 DATE: 3/31/2009 Doretta Smith 03/03/09 / MESSENGER SERVICE
20566837	06Mar09	506 Local Transportation	E100	E124	107.10	Commonl invoice : 6143 VENDOR: ELITE LIMOUSINE PLUS INC. INVOICE#: 1354703 DATE: 3/6/2009 VG-02/28/09-LOCAL TRANSPORTATION
20478929	09Mar09	501 Express Mail - FedEx	E100	E124	15.20	VENDOR: FEDERAL EXPRESS INVOICE#: 911452205 DATE: 3/9/2009 FedEx Delivery; Tracking Number:797383679496; Send By: Joe Parilla-Squire, Sanders & Dempsey L.L.; Shipped On: 03032009; Shipped To: Gerard F. Dunne, Esq., Gerard F. Dunne P.C.; 156 Fifth Avenue NEW YORK CITY, NY, 10010; Received On: 03042009; 100743.00005
20502902	16Mar09	501 Express Mail - FedEx	E100	E124	16.67	VENDOR: FEDERAL EXPRESS INVOICE#: 912282062 DATE: 3/16/2009 FedEx Delivery; Tracking Number:796417725520; Send By: Richard L. Mattiaccio-Squire, Sanders & Dempsey L.L.; Shipped On: 03112009; Shipped To: Richard L. Mattiaccio, ; 204 Bedford Road PLEASANTVILLE, NY, 10570; Received On: 03122009; 100743.00005
20502852	17Mar09	501 Express Mail - FedEx	E100	E124	32.80	VENDOR: FEDERAL EXPRESS INVOICE#: 895969143 DATE: 3/17/2009 FedEx Delivery; Tracking Number:796413116465; Send By: RICHARD L. MATTIACCIO-SQUIRE, SANDERS & DEMPSEY L.L.P.; Shipped On: 03102009; Shipped To: MICHAEL BURKE, FENDI S.R.L.; VIA FLAMINIA, 968 ROMA, 00189; Received

3/17/2010 4:53:28 PM

For Internal Use Only

Page 61

Prebill Number: 3532932
 100743 - Fendi Adele S.r.L.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS									
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY	UNIT COST (\$)	INCURRING (S) EMPLOYEE DESCRIPTION
									On: 03122009; 100743.00005
20712088	07May09	026 Online services - Lexis/Nexis	E100	E124	6.06	62307		SAD	Online services - Lexis/Nexis
20712089	08May09	026 Online services - Lexis/Nexis	E100	E124	24.22	62307		SAD	Online services - Lexis/Nexis
20712090	08May09	026 Online services - Lexis/Nexis	E100	E124	1.76	62307		SAD	Online services - Lexis/Nexis
20712091	09May09	026 Online services - Lexis/Nexis	E100	E124	57.51	62307		SAD	Online services - Lexis/Nexis
20712092	09May09	026 Online services - Lexis/Nexis	E100	E124	1.76	62307		SAD	Online services - Lexis/Nexis
20734636	12May09	026 Online services - Lexis/Nexis	E100	E124	9.19	62379		SAD	Online services - Lexis/Nexis
20734641	12May09	026 Online services - Lexis/Nexis	E100	E124	154.41	62379		JPR	Online services - Lexis/Nexis
20734642	12May09	026 Online services - Lexis/Nexis	E100	E124	18.64	62379		JPR	Online services - Lexis/Nexis
20734643	12May09	026 Online services - Lexis/Nexis	E100	E124	3.07	62379		JPR	Online services - Lexis/Nexis
20734644	12May09	026 Online services - Lexis/Nexis	E100	E124	1.78	62379		JPR	Online services - Lexis/Nexis
20727540	13May09	042 Secretary Overtime	E100	E124	52.50	62352		KL	Finalized Fendi Reply to Motion for Summary Judgment
20734637	13May09	026 Online services - Lexis/Nexis	E100	E124	52.14	62379		SAD	Online services - Lexis/Nexis
20734638	13May09	026 Online services - Lexis/Nexis	E100	E124	37.33	62379		SAD	Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 62

Prebill Number: 3532932
 100743 - Fendi Adele S.r.l.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS							
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION NO.	QTY UNIT COST INCURRING (\$)
		services - Lexis/Nexis					EMPLOYEE
20734645	13May09	026 Online	E100	E124	32.36	62379	JPR Online services - Lexis/Nexis
20734646	13May09	026 Online	E100	E124	6.15	62379	JPR Online services - Lexis/Nexis
20734647	13May09	026 Online	E100	E124	1.78	62379	JPR Online services - Lexis/Nexis
20860612	13May09	506 Local Transportation	E100	E124	97.92	Common Invoice : 6143	VENDOR: ELITE LIMOUSINE PLUS INC. INVOICE#: 1364852 DATE: 5/22/2009 J. PARILLA 5/13/09-LOCAL TRANSPORTATION Online services - Lexis/Nexis
20734639	14May09	026 Online	E100	E124	9.19	62379	SAD Online services - Lexis/Nexis
20894971	14May09	500 Delivery Services	E100	E124	26.50	Common Invoice : 8483	VENDOR: Deluxe Delivery System, Inc. INVOICE#: 086397 DATE: 5/31/2009 V. GENECIN/5-14-09/DELIVERY SERVICE Online services - Lexis/Nexis
20734640	15May09	026 Online	E100	E124	6.11	62379	SAD Online services - Lexis/Nexis
21244378	11Sep09	506 Local Transportation			99.79		VENDOR: ELITE LIMOUSINE PLUS INC.; INVOICE#: 1378445; DATE: 9/11/2009 - NY/NC/ J Parilla- 09/02/09-LOCAL TRANSPORTATION
21482966	13Oct09	500 Delivery Services	E100	E124	26.50	Common Invoice : 8483	VENDOR: Deluxe Delivery System, Inc. INVOICE#: 095171 DATE: 10/31/2009 V Genecin/ 10-13-09-MESSENGER/DELIVERY SERVICE
21627706	06Jan10	501 Express Mail - Fedex	E100	E124	11.34		JRP VENDOR: FEDERAL EXPRESS INVOICE#: 946431857 DATE: 1/13/2010 FedEx Delivery; Tracking :792815505879 Send By: Joseph R Parilla-Squire, Sanders & Dempsey LLP Shipped On: 01062010; Shipped to: Gerard Dunne, Gerard F Dunne PC. ; 156 5th Ave, NEW YORK CITY, NY 10010; Received On: 01072010; 100743.00005

3/17/2010 4:53:28 PM

For Internal Use Only

Page 63

Prebill Number: 3532932
 100743 - Fendi Adele S.r.L.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS										
ID NO.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION NO.	QTY	UNIT COST (\$)	INCURRING EMPLOYEE	DESCRIPTION
21792500	06Jan10	500 Delivery Services	E100	E124	14.50	Commonl invoice : 8483				VENDOR: Deluxe Delivery System, Inc. INVOICE#: 100294 DATE: 1/31/2010 V Geneclin/ 01-06-10/ MESSENGER/DELIVERY SERVICE
21721977	01Feb10	026 Online services - Lexis/Nexis	E100	E124	5.10	65632			VG	Online services - Lexis/Nexis
21721978	01Feb10	026 Online services - Lexis/Nexis	E100	E124	43.74	65632			VG	Online services - Lexis/Nexis
21721979	01Feb10	026 Online services - Lexis/Nexis	E100	E124	2.65	65632			VG	Online services - Lexis/Nexis
21728166	01Feb10	501 Express Mail - Fedex	E100	E124	21.30				JRP	VENDOR: FEDERAL EXPRESS INVOICE#: 949526337 DATE: 2/10/2010 FedEx Delivery; Tracking :791255191757 Send By: Joseph R Parilla-Squire, Sanders & Dempsey LLP Shipped On: 02012010; Shipped to: Gerard Dunne, INFORMATION NOT SUPPLIED, ; 156 5TH AVE STE 122, NEW YORK CITY, NY 10010; Received On: 02022010; 100743.00005
21774179	16Feb10	026 Online services - Lexis/Nexis	E100	E124	4.50	65795			JPR	Online services - Lexis/Nexis
21774180	16Feb10	026 Online services - Lexis/Nexis	E100	E124	23.44	65795			JPR	Online services - Lexis/Nexis
21774181	16Feb10	026 Online services - Lexis/Nexis	E100	E124	7.56	65795			JPR	Online services - Lexis/Nexis
21774182	16Feb10	026 Online services - Lexis/Nexis	E100	E124	10.09	65795			JPR	Online services - Lexis/Nexis
21774183	16Feb10	026 Online services - Lexis/Nexis	E100	E124	15.78	65795			JPR	Online services - Lexis/Nexis
21774184	16Feb10	026 Online services - Lexis/Nexis	E100	E124	1.29	65795			JPR	Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 64

Prebill Number: 3532932
 100743 - Fendi Adele S.r.L.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS										
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY	UNIT COST (\$)	INCURRING EMPLOYEE	DESCRIPTION
Lexis/Nexis										
21774153	17Feb10	026 Online services - Lexis/Nexis	E100	E124	2.52	65795			DO	Online services - Lexis/Nexis
21774154	17Feb10	026 Online services - Lexis/Nexis	E100	E124	4.51	65795			DO	Online services - Lexis/Nexis
21774155	17Feb10	026 Online services - Lexis/Nexis	E100	E124	7.57	65795			DO	Online services - Lexis/Nexis
21774156	17Feb10	026 Online services - Lexis/Nexis	E100	E124	24.76	65795			DO	Online services - Lexis/Nexis
21774157	17Feb10	026 Online services - Lexis/Nexis	E100	E124	9.02	65795			DO	Online services - Lexis/Nexis
21774158	17Feb10	026 Online services - Lexis/Nexis	E100	E124	5.24	65795			DO	Online services - Lexis/Nexis
21774159	18Feb10	026 Online services - Lexis/Nexis	E100	E124	0.73	65795			DO	Online services - Lexis/Nexis
21774160	18Feb10	026 Online services - Lexis/Nexis	E100	E124	1.27	65795			DO	Online services - Lexis/Nexis
21774161	18Feb10	026 Online services - Lexis/Nexis	E100	E124	2.26	65795			DO	Online services - Lexis/Nexis
21774162	18Feb10	026 Online services - Lexis/Nexis	E100	E124	6.29	65795			DO	Online services - Lexis/Nexis
21774163	18Feb10	026 Online services - Lexis/Nexis	E100	E124	10.09	65795			DO	Online services - Lexis/Nexis
21774164	18Feb10	026 Online services - Lexis/Nexis	E100	E124	29.30	65795			DO	Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 65

Prebill Number: 3532932
 100743 - Fendi Adele S.r.L.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS										
ID NO.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION NO.	QTY	UNIT COST (\$)	INCURRING EMPLOYEE	DESCRIPTION
21774165	18Feb10	026 Online services - Lexis/Nexis	E100	E124	6.75	65795			DO	Online services - Lexis/Nexis
21774166	18Feb10	026 Online services - Lexis/Nexis	E100	E124	2.25	65795			DO	Online services - Lexis/Nexis
21774167	18Feb10	026 Online services - Lexis/Nexis	E100	E124	5.21	65795			DO	Online services - Lexis/Nexis
21774168	19Feb10	026 Online services - Lexis/Nexis	E100	E124	10.09	65795			DO	Online services - Lexis/Nexis
21774169	19Feb10	026 Online services - Lexis/Nexis	E100	E124	12.98	65795			DO	Online services - Lexis/Nexis
21774170	19Feb10	026 Online services - Lexis/Nexis	E100	E124	29.27	65795			DO	Online services - Lexis/Nexis
21774171	19Feb10	026 Online services - Lexis/Nexis	E100	E124	8.11	65795			DO	Online services - Lexis/Nexis
21774172	19Feb10	026 Online services - Lexis/Nexis	E100	E124	2.27	65795			DO	Online services - Lexis/Nexis
21774173	19Feb10	026 Online services - Lexis/Nexis	E100	E124	5.22	65795			DO	Online services - Lexis/Nexis
21774174	20Feb10	026 Online services - Lexis/Nexis	E100	E124	4.49	65795			DO	Online services - Lexis/Nexis
21774175	20Feb10	026 Online services - Lexis/Nexis	E100	E124	52.64	65795			DO	Online services - Lexis/Nexis
21774176	20Feb10	026 Online services - Lexis/Nexis	E100	E124	11.28	65795			DO	Online services - Lexis/Nexis
21774177	20Feb10	026 Online services - Lexis/Nexis	E100	E124	38.75	65795			DO	Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 66

Prebill Number: 3532932
 100743 - Fendi Adele S.r.L.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS										
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY	UNIT COST (\$)	INCURRING EMPLOYEE	DESCRIPTION
Lexis/Nexis										
21774178	20Feb10	026 Online services - Lexis/Nexis	E100	E124	18.02	65795			DO	Online services - Lexis/Nexis
21793121	23Feb10	026 Online services - Lexis/Nexis	E100	E124	17.41	65898			DO	Online services - Lexis/Nexis
21793122	23Feb10	026 Online services - Lexis/Nexis	E100	E124	79.96	65898			DO	Online services - Lexis/Nexis
21793123	23Feb10	026 Online services - Lexis/Nexis	E100	E124	1.31	65898			DO	Online services - Lexis/Nexis
21793124	24Feb10	026 Online services - Lexis/Nexis	E100	E124	2.22	65898			DO	Online services - Lexis/Nexis
21793125	24Feb10	026 Online services - Lexis/Nexis	E100	E124	9.97	65898			DO	Online services - Lexis/Nexis
21793126	24Feb10	026 Online services - Lexis/Nexis	E100	E124	29.32	65898			DO	Online services - Lexis/Nexis
21793127	24Feb10	026 Online services - Lexis/Nexis	E100	E124	24.43	65898			DO	Online services - Lexis/Nexis
21793128	24Feb10	026 Online services - Lexis/Nexis	E100	E124	15.98	65898			DO	Online services - Lexis/Nexis
21793129	24Feb10	026 Online services - Lexis/Nexis	E100	E124	5.16	65898			DO	Online services - Lexis/Nexis
N/A	Summarize	002 Binding Charges - Binding Paper				7.50		5	1.50	
N/A	Summarize	012 Faxes - Outgoing				63.00		42	1.50	
N/A	Summarize	031 Printing/duplicating-in-house				2,648.70		14715	0.18	

3/17/2010 4:53:28 PM

For Internal Use Only

Page 67

Prebill Number: 3532932
 100743 - Fendi Adele S.r.L.
 00005 - Ashley Reed

Single Matter Memorandum
 Through 28Feb10

Billing Atty:
 Responsible Atty:
 Mattiaccio, Richard L. - (18023)
 Mattiaccio, Richard L. - (18023)

DISBURSEMENTS							
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY UNIT COST (\$)
N/A	Summarize	036 Supplies			7.00		20 0.35
N/A	Summarize	037 Telephone			19.82		0 0.00
TOTAL DISBURSEMENTS:					12,509.47		